Portfolio overlap

SSMG / XMMO

Overlap	Shared positions
14.39%	8

Virtus Silvant Small/Mid Growth ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / SSMG 15.60%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

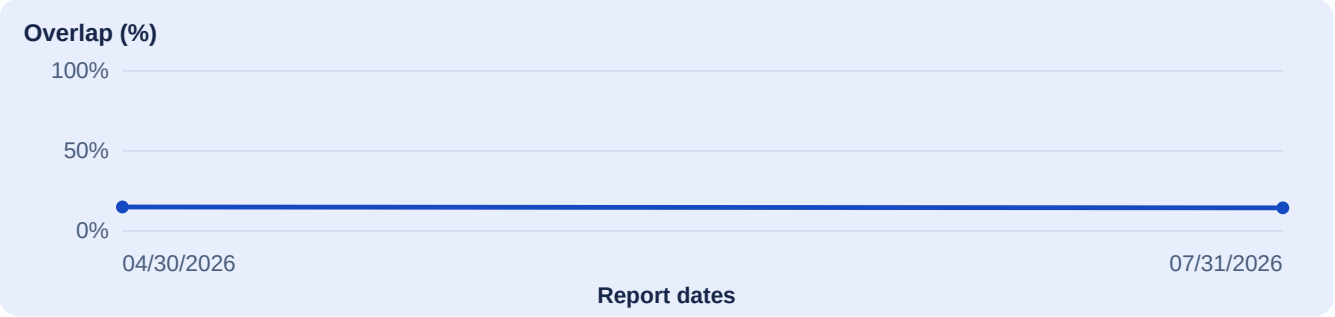
Overlap / XMMO 15.58%

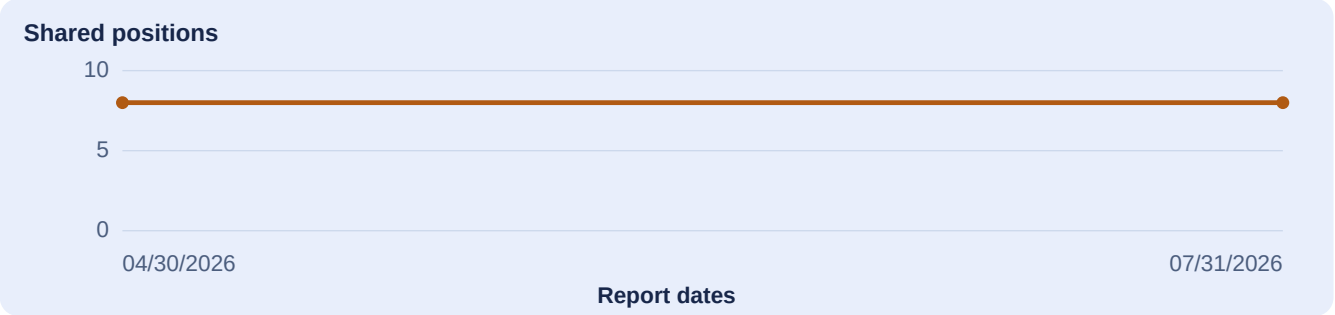
Largest shared positions

Security	SSMG	XMMO	Overlap
TECHNIPFMC PLC COM	2.98%	3.69%	2.98%
STERLING INFRASTRUCTURE INC COM	3.01%	2.70%	2.70%
CARPENTER TECHNOLOGY CORP COM	2.42%	2.28%	2.28%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FABRINET	2.86%	1.84%	-1.02
CARPENTER TECHNOLOGY CORP	1.74%	2.28%	+0.54
STERLING INFRASTRUCTURE INC	2.16%	2.70%	+0.54
ADVANCED ENERGY INDUSTRIES INC	1.63%	1.39%	-0.25
TECHNIPFMC PLC	3.16%	2.98%	-0.18
All other shared classes			-0.19

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SSMG · SEC	XMMO · SEC
07/31/2026	14.39%	8	0000940400-26-038961	0001209466-26-001442
04/30/2026	14.95%	8	0000940400-26-026118	0001209466-26-000922